

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
APRIL 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - DOWNTOWN	0.00	147.96	147.96	0.00	147.96
AGENCY TOTAL	<u>\$0.00</u>	<u>\$147.96</u>	<u>\$147.96</u>	<u>\$0.00</u>	<u>\$147.96</u>
ALLOCATED / DISTRIBUTED			147.96	0.00	147.96
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 APRIL 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

35091 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - DOWNTOWN	0.00	0.12	0.12	0.00	0.12
AGENCY TOTAL				\$0.00	\$0.12
ALLOCATED / DISTRIBUTED				0.12	0.12
BALANCE DUE				\$0.00	\$0.00